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Affidavit and Revenue Certification

GREATER ATCHAFALAYA Area Chamber of Commerce ENTITY NAME
Avoyelles Parish
Simmesport, Louisiana (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Lula
Coquillion (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Secretary Treasurer (entity name) as of June 30, 2012, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, _____, (officer name), who, duly sworn, deposes and says that _____ (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2012, and accordingly, is not required to have an audit for the previously mentioned year.

Lula J. Coquillion
Officer Signature

Sworn to and subscribed before me this 19 day of August, 2012.

Antoin DE
NOTARY PUBLIC



Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Officer's Name Lula Coquillion
Officer's Title Secretary Treasurer
Address 235 Alfred Dr
Simmesport, La. 71369
Ph/Fax/E-mail 318-941-2833
248 318-941-2833
lula coq 2 @centurytel.net

Release Date SEP 12 2012

Please return the completed form by September 30 to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

**Statement of Revenues, Expenditures and
Changes in Fund Balance
Greater Atchafalaya Area Chamber of Commerce
For Year beginning July 01,2011 to June 30, 2012**

Funds in Bank (June 30, 2010)		\$4,712 02
Plus Revenues		
Tax Income From Police Jury		15,279 47
Dues		500
Town of Simmesport		202 53
Total Revenues		
Total Available		<u>\$20,694 02</u>
Less Expenditures		
Cleco Port Lights Port Maintaince	1429 97	
Telephone	1,620 32	
Office rent,travel	411 78	
Christmas Baskets an flower for Sign	333 96	
Caboose grounds keeper & grass	1,700 00	
Matainence and repairs flag poles & landscaping	433 75	
Mardi Gras Float	60 00	
Secretary of State Fee	7 00	
Strategic meeting expenses	405 05	
Fire Department training center ck2289	1,000 00	
Postage	88 00	
Christmas 2010 Advertisement Port	250 00	
July Fire works at Port	250 00	
AAWS Animal Shelter	50 00	
Simmesport Sport Club	150 00	
Equipment to maintain park walking track	1,144 28	
Donation Sports Club for Concession stand	500 00	
Replace A/C at welcome Center Caboose	650 00	
Master Plan Meeting for Port	212 67	
Central La Attraction Association dues	25 00	
Flower for Mr Frank Maddie	65 8	
Computer laptop and software	946 22	
Cartiage for printer	188 58	
Total Expenses July 01, 201 June 30,2012	\$ 11,922 38	(\$11,922 38)
Funds in Bank June 30,2012 less expenditures		<u>\$8,771 64</u>
Bank Statement June 29, 2012	<u>9,006 03</u>	
Out Standing Checks	<u>-234 39</u>	
Actual funds available July 01, 2012	<u>8,771 64</u>	